

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 6, 2011



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 221,416.72 DATED THIS 6th DAY OF June 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>



BDA30/KATHY  
PAGE 1

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER		VENDOR NAME		DUE DATE				VOUCHER		AMOUNT	
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT		ALLOWED	
AFLAC		6/06/11									
MAY 2011	MAY 2011 VOL AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	1,794.98	1,794.98			
							CHECK AMOUNT	1,794.98			
1 ANTHEM BLUE CROSS/BLUE SHIELD		6/06/11									
JUNE 2011	JUNE 2011 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	35,337.16	35,337.16			
JUNE 2011	JUNE 2011 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	36,625.53	36,625.53			
JUNE 2011	JUNE 2011 MEDICAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	1,042.35	1,042.35			
JUNE 2011	JUNE 2011 MEDICAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	1,140.59	1,140.59			
JUNE 2011	JUNE 2011 MEDICAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	1,644.28	1,644.28			
JUNE 2011	JUNE 2011 MEDICAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	819.15	819.15			
JUNE 2011	JUNE 2011 MEDICAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	3,008.87	3,008.87			
JUNE 2011	JUNE 2011 MEDICAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	2,388.66	2,388.66			
JUNE 2011	JUNE 2011 MEDICAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	2,978.89	2,978.89			
JUNE 2011	JUNE 2011 MEDICAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	5,450.85	5,450.85			
JUNE 2011	JUNE 2011 MEDICAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	1,484.27	1,484.27			
JUNE 2011	JUNE 2011 MEDICAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	2,520.33	2,520.33			
JUNE 2011	JUNE 2011 MEDICAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	2,456.18	2,456.18			
JUNE 2011	JUNE 2011 MEDICAL COBRA	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXPEND	2,732.64	2,732.64			
JUNE 2011	JUNE 2011 MEDICAL RETIRE	825	825.00	.00	0	RETIRED PUBL SAFETY MED W/H	607.24	607.24			
JUNE 2011	JUNE 2011 HSA EMPLOYEE	852	852.00	.00	0	HSA EMPLOYEE W/H	540.00	540.00			
JUNE 2011	JUNE 2011 HSA EMP/SPOUSE	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H	1,440.00	1,440.00			
JUNE 2011	JUNE 2011 HSA EMP/CHILD	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H	760.00	760.00			
JUNE 2011	JUNE 2011 HSA EMP/FAMILY	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H	5,920.00	5,920.00			
							CHECK AMOUNT	108,896.99			
2 THE ATHLETE INC.		6/06/11									
9393.01	19944	FARM MKT SHOPPING BAGS	20	.00	392.00	0	EDIT: PUBLIC RELATIONS	2,500.00	2,500.00		
							CHECK AMOUNT	2,500.00			
3 BRENNTAG MID-SOUTH INC		6/06/11									
BMS015405			61	.00	980.00	0	WWTU: OPERATING	3,004.71	3,004.71		
							CHECK AMOUNT	3,004.71			
4 CHRISTOPHER BURKE ENGINEERING		6/06/11									
100209		UPDATE ORD & TECH STDS	61	.00	980.00	0	WWTU: OPERATING	1,009.73	1,009.73		
							CHECK AMOUNT	1,009.73			
5 BUTLER, FAIRMAN & SEUFERT, INC		6/06/11									
63922		GIS ANNUAL LAYER MAINT	61	.00	980.00	0	WWTU: OPERATING	1,550.50	1,550.50		
63865		GIS ADMIN ASSISTANCE	61	.00	980.00	0	WWTU: OPERATING	553.75	553.75		
							CHECK AMOUNT	2,104.25			
6 CARQUEST AUTO PARTS STORES		6/06/11									
5881-164198			61	.00	980.00	0	WWTU: OPERATING	50.41	50.41		
							CHECK AMOUNT	50.41			
7 CINCINNATI LIFE		6/06/11									
JUNE 2011	JUNE 2011 VOL LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,306.94	1,306.94			
							CHECK AMOUNT	1,306.94			

BDA30/KATHY  
PAGE 2

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER		VENDOR NAME	DUE DATE					VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
8 CORNERSTONE AUTISM CENTER, LLC		6/06/11							
9400.01	FEB,MAR,APR	REIMB TRAINING,CLASSES	20	.00	394.00	0	EDIT: CONTRACTS	1,660.50	1,660.50
							CHECK AMOUNT	1,660.50	
9 DUKE ENERGY		6/06/11							
3740-3651-010		CITY SERVICES (5/27)	20	.00	351.00	0	EDIT: ELECTRICITY	11,221.67	11,221.67
							CHECK AMOUNT	11,221.67	
10 ENVIRONMENTAL RESOURCE ASSOC.		6/06/11							
618582			61	.00	980.00	0	WWTU: OPERATING	101.33	101.33
							CHECK AMOUNT	101.33	
11 FIGMENT GROUP, INC		6/06/11							
9156		DRUG/ALCOHOL TESTING CON	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	275.00	275.00
							CHECK AMOUNT	275.00	
12 R.D. FILIP		6/06/11							
189788			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	237.18	237.18
							CHECK AMOUNT	237.18	
13 FULL SOURCE, LLC		6/06/11							
US847321-IN			61	.00	980.00	0	WWTU: OPERATING	189.95	189.95
							CHECK AMOUNT	189.95	
14 HACH COMPANY		6/06/11							
7254544			61	.00	980.00	0	WWTU: OPERATING	542.32	542.32
							CHECK AMOUNT	542.32	
15 HUSTON ELECTRIC, INC.		6/06/11							
11LM7260			61	.00	980.00	0	WWTU: OPERATING	29.00	29.00
11LM7318			61	.00	980.00	0	WWTU: OPERATING	237.00	237.00
							CHECK AMOUNT	266.00	
16 IN DEPT OF ENVIRONMENTAL MGMT		6/06/11							
WW017605		SNEDEKER:CLASS A RENEWAL	61	.00	980.00	0	WWTU: OPERATING	30.00	30.00
							CHECK AMOUNT	30.00	
17 IU HEALTH ARNETT-OCC SVCS,LLC		6/06/11							
41204			61	.00	980.00	0	WWTU: OPERATING	111.80	111.80
41204			61	.00	980.00	0	WWTU: OPERATING	55.00	55.00
41204			2	.00	161.00	0	MVH: CERTIFICATION & EXAMS	75.20	75.20
							CHECK AMOUNT	242.00	
18 KIRBY RISK ELECTRICAL SUPPLY		6/06/11							
S105666588001			2	.00	231.00	0	MVH: BLDG MATERIALS & SUPPLIES	395.14	395.14
							CHECK AMOUNT	395.14	
19 LAFAYETTE TRANSITIONAL HOUSING		6/06/11							
3RD QTR PYMT			13	40.00	300.00	36	CDBG:LAF TRANS HOUSING:10-11	3,087.50	3,087.50
							CHECK AMOUNT	3,087.50	

6/03/11  
10:12:13

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY  
PAGE 3

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER		VENDOR NAME	DUE DATE					VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
20 LYNNETTE LISTER									
4-2011			6/06/11						
			8	.00	396.00	0	FIRE FIGHTING:INSTRUCTION	240.00	240.00
							CHECK AMOUNT	240.00	
21 M.A.I.L., INC.									
17400513		WEEKLY MAIL SVC	6/06/11						
			1	2000.00	321.00	0	CLK-TRS: POSTAGE	134.95	134.95
831026916		PARKING SUMMONS		1	2000.00	321.00	0	CLK-TRS: POSTAGE	328.87
								42.57	42.57
17400513		WEEKLY MAIL SVC	61	.00	980.00	0	WWTU: OPERATING	1,404.54	1,404.54
310126918		UTILITY BILLINGS	61	.00	980.00	0	WWTU: OPERATING	315.97	315.97
493026928		DELINQUENT NOTICES	61	.00	980.00	0	WWTU: OPERATING	2,226.90	
							CHECK AMOUNT		
22 MENARDS-WEST LAFAYETTE									
54658			6/06/11						
			61	.00	980.00	0	WWTU: OPERATING	8.96	8.96
							CHECK AMOUNT	8.96	
23 MILESTONE CONTRACTORS, LP									
68837			6/06/11						
			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	918.05	918.05
							CHECK AMOUNT	918.05	
24 MUNICIPAL EMERGENCY SERVICES									
239965_SNV		MIC STRAP:J. HEATER	6/06/11						
			1	8000.00	158.00	0	FIRE: NEW UNIFORMS	12.00	12.00
239814_SNV		VEHICLE FLOOD LIGHTS	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	300.00	300.00
							CHECK AMOUNT	312.00	
25 PRE-PAID LEGAL SERVICES, INC.									
MAY 2011		MAY 2011 VOL LEGAL	6/06/11						
			809	809.00	.00	0	PRE-PAID LEGAL SERVICES W/H	110.60	110.60
							CHECK AMOUNT	110.60	
26 RIETH-RILEY CONSTRUCTION CO.									
3461314			6/06/11						
			10	.00	244.00	0	LRS: BITUMINOUS MATERIALS	117.50	117.50
							CHECK AMOUNT	117.50	
27 ROEING CORPORATION									
81498		FD:COMPUTER-STA #2	6/06/11						
			53	.00	310.00	0	CCD: COMPUTER SERVICES	610.00	610.00
81522		PK:USB EXT CABLE		53	.00	310.00	0	CCD: COMPUTER SERVICES	16.00
								1,260.00	1,260.00
81533		PK:2 HP COMPUTERS	53	.00	310.00	0	CCD: COMPUTER SERVICES	1,886.00	
							CHECK AMOUNT		
28 SUSAN ROMERO-DAY									
REFUND		OVERPAYMENT PARKING TICK	6/06/11						
			1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND	15.00	15.00
							CHECK AMOUNT	15.00	
29 SCHOMERS PLUMBING & HEATING LLC									
115722		PLUMBING REPAIRS:STA #2	6/06/11						
			1	8000.00	361.00	0	FIRE: REPAIRS-BLDGS & STRUCT	1,194.97	1,194.97
							CHECK AMOUNT	1,194.97	
30 TEAM MJV									
84100		APRIL CLEANING SVC	6/06/11						
			1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00

6/03/11  
10:12:13

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY  
PAGE 4

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER		VENDOR NAME	DUE DATE					VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
84468		MAY CLEANING SVC	1	6000.00	394.00	0	CITY HALL: CONTRACTS	1,486.00	1,486.00
							CHECK AMOUNT	2,972.00	
31	TIPMONT REMC		6/06/11						
7393002		3 E 500 N (5/22)	61	.00	980.00	0	WWTU: OPERATING	93.95	93.95
7393001		4100 N 75 E (5/22)	61	.00	980.00	0	WWTU: OPERATING	368.84	368.84
10312500		PROPHETS RDG ST LTS (5/2	20	.00	351.00	0	EDIT: ELECTRICITY	355.60	355.60
							CHECK AMOUNT	818.39	
32	TIPPECANOE COUNTY CHILD CARE		6/06/11						
APRIL 2011			13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-11	1,585.00	1,585.00
							CHECK AMOUNT	1,585.00	
33	TRACTOR SUPPLY CREDIT PLAN		6/06/11						
6035301200082		MOWER TIRE TUBES	61	.00	980.00	0	WWTU: OPERATING	51.96	51.96
							CHECK AMOUNT	51.96	
34	UNITED CONSULTING		6/06/11						
9040.01	10401-10	HAPPY HOLLOW,PE	20	.00	312.00	0	EDIT: CONSULTING	12,600.50	12,600.50
							CHECK AMOUNT	12,600.50	
35	UNITED HEALTHCARE INSURANCE CO		6/06/11						
JUNE 2011		JUNE 2011 DENTAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	2,998.80	2,998.80
JUNE 2011		JUNE 2011 DENTAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	3,646.13	3,646.13
JUNE 2011		JUNE 2011 DENTAL	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	86.94	86.94
JUNE 2011		JUNE 2011 DENTAL	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	78.93	78.93
JUNE 2011		JUNE 2011 DENTAL	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	137.16	137.16
JUNE 2011		JUNE 2011 DENTAL	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	40.09	40.09
JUNE 2011		JUNE 2011 DENTAL	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	238.99	238.99
JUNE 2011		JUNE 2011 DENTAL	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	197.12	197.12
JUNE 2011		JUNE 2011 DENTAL	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	24.49	24.49
JUNE 2011		JUNE 2011 DENTAL	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	244.12	244.12
JUNE 2011		JUNE 2011 DENTAL	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	506.37	506.37
JUNE 2011		JUNE 2011 DENTAL	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	124.80	124.80
JUNE 2011		JUNE 2011 DENTAL	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	251.68	251.68
JUNE 2011		JUNE 2011 DENTAL	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	266.38	266.38
JUNE 2011		JUNE 2011 DENTAL COBRA	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPEND	24.49	24.49
JUNE 2011		JUNE 2011 DENTAL	814	814.00	.00	0	DENTAL INSURANCE W/H	1,716.00	1,716.00
							CHECK AMOUNT	10,582.49	
36	UNITEDHEALTHCARE SPECIALTY BEN		6/06/11						
JUNE 2011		JUNE 2011 DISABILITY	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	434.81	434.81
JUNE 2011		JUNE 2011 DISABILITY	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	56.85	56.85
JUNE 2011		JUNE 2011 DISABILITY	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	56.09	56.09
JUNE 2011		JUNE 2011 DISABILITY	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	60.84	60.84
JUNE 2011		JUNE 2011 DISABILITY	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	40.47	40.47
JUNE 2011		JUNE 2011 DISABILITY	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	13.69	13.69
JUNE 2011		JUNE 2011 DISABILITY	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	56.34	56.34

6/03/11  
10:12:13

## ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY  
PAGE 5

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER		VENDOR NAME	DUE DATE					VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
	JUNE 2011	JUNE 2011 DISABILITY	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	102.51	102.51
	JUNE 2011	JUNE 2011 DISABILITY	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	15.09	15.09
	JUNE 2011	JUNE 2011 DISABILITY	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	93.01	93.01
	JUNE 2011	JUNE 2011 DISABILITY	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	85.59	85.59
							CHECK AMOUNT	1,015.29	
37 UNITEDHEALTHCARE SPECIALTY BEN 6/06/11									
	JUNE 2011	JUNE 2011 LIFE	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	984.16	984.16
	JUNE 2011	JUNE 2011 LIFE	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	30.59	30.59
	JUNE 2011	JUNE 2011 LIFE	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	38.85	38.85
	JUNE 2011	JUNE 2011 LIFE	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	35.00	35.00
	JUNE 2011	JUNE 2011 LIFE	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	22.05	22.05
	JUNE 2011	JUNE 2011 LIFE	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	8.40	8.40
	JUNE 2011	JUNE 2011 LIFE	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	30.80	30.80
	JUNE 2011	JUNE 2011 LIFE	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	61.60	61.60
	JUNE 2011	JUNE 2011 LIFE	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	8.40	8.40
	JUNE 2011	JUNE 2011 LIFE	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	49.56	49.56
	JUNE 2011	JUNE 2011 LIFE	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	47.43	47.43
	JUNE 2011	JUNE 2011 LIFE	816	816.00	.00	0	DEPENDENT LIFE INSURANCE W/H	261.08	261.08
							CHECK AMOUNT	1,577.92	
38 UNITED ROTARY BRUSH CORP. 6/06/11									
	C1118206	SWEeper BRUSHES	61	.00	980.00	0	WWTU: OPERATING	1,142.07	1,142.07
							CHECK AMOUNT	1,142.07	
39 VISION SERVICE PLAN - (IN) 6/06/11									
	JUNE 2011	JUNE 2011 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	934.29	934.29
	JUNE 2011	JUNE 2011 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	637.23	637.23
	JUNE 2011	JUNE 2011 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	34.71	34.71
	JUNE 2011	JUNE 2011 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	28.91	28.91
	JUNE 2011	JUNE 2011 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	42.72	42.72
	JUNE 2011	JUNE 2011 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	23.21	23.21
	JUNE 2011	JUNE 2011 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	74.34	74.34
	JUNE 2011	JUNE 2011 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	52.07	52.07
	JUNE 2011	JUNE 2011 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.63	7.63
	JUNE 2011	JUNE 2011 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	66.71	66.71
	JUNE 2011	JUNE 2011 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	126.28	126.28
	JUNE 2011	JUNE 2011 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	18.59	18.59
	JUNE 2011	JUNE 2011 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	77.30	77.30
	JUNE 2011	JUNE 2011 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	70.40	70.40
	JUNE 2011	JUNE 2011 VISION COBRA	701	.00	999.00	0	VISION INS PAY: UNAPP EXPEND	42.17	42.17
	JUNE 2011	JUNE 2011 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	312.50	312.50
							CHECK AMOUNT	2,549.06	
40 WESSLER ENGINEERING, INC. 6/06/11									
	23038	BIOSOLIDS STUDY	64	.00	980.00	0	WWTU: IMPROVEMENT	500.00	500.00
	23039	CSO LONG-TERM CONTROL PL	64	.00	980.00	0	WWTU: IMPROVEMENT	14,785.55	14,785.55
	23041	CAPACITY IMPR-DESIGN	64	.00	980.00	0	WWTU: IMPROVEMENT	20,250.00	20,250.00

6/03/11  
10:12:13

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY  
PAGE 6

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/06/11 - 6/06/11

CHECK VOUCHER	VENDOR NAME	DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
23042		CAPACITY IMPR-PE	64	.00	980.00	0	WMTU: IMPROVEMENT	3,862.65	3,862.65
							CHECK AMOUNT	39,398.20	
41	WILKENS-ANDERSON CO.	6/06/11							
S1117668.001	LAB SUPPLIES	61	.00	980.00	0	WMTU: OPERATING		524.76	524.76
							CHECK AMOUNT	524.76	
42	WITHERED BURNS & PERSIN, LLP	6/06/11							
34925	4819 (5/19)	61	.00	980.00	0	WMTU: OPERATING		50.00	50.00
							CHECK AMOUNT	50.00	
43	CITY OF WEST LAFAYETTE	6/06/11							
REPAY TEMP LN	FROM FUND 815 TO 811	815	.00	970.00	0	VSP DEPENDENT INS:TEMP LOAN		2.50	2.50
							CHECK AMOUNT	2.50	
44	YWCA-DVIPP	6/06/11							
MARCH 2011		13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11		300.00	300.00
APRIL 2011		13	40.00	300.00	32	CDBG:YWCA DVIPP:10-11		300.00	300.00
							CHECK AMOUNT	600.00	
							NEW VOUCHERS TOTAL .....	221,416.72	
							GRAND TOTAL.....	221,416.72	



CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	86,530.90
2	MOTOR VEHICLE HIGHWAY	3,207.39
8	FIRE FIGHTING	240.00
10	LOCAL ROAD & STREET	1,035.55
13	COMMUNITY DEV BLOCK GRANT	5,272.50
20	ECONOMIC DEVELOP INCOME TAX	31,139.82
50	CUMULATIVE FIRE EQUIP BUILDING	300.00
53	CUMULATIVE CAPITAL DEVELOPMENT	1,886.00
61	WWTU OPERATING FUND	34,835.22
64	WWTU IMPROVEMENT	39,398.20
700	MEDICAL INSURANCE PAYMENT FUND	2,732.64
701	VISION INSURANCE PAYMENT FUND	42.17
702	DENTAL INSURANCE PAYMENT FUND	24.49
809	PRE-PAID LEGAL SERVICES W/H	110.60
814	DENTAL DEPENDENT W/H	1,716.00
815	VISION DEPENDENT W/H	315.00
816	DEPENDENT LIFE INS W/H	261.08
818	VOLUNTARY TERM LIFE W/H	1,306.94
825	RETIRED PUBL SAFETY MED W/H	607.24
829	AFLAC WITHHOLDING	1,794.98
852	HSA EMPLOYEE W/H	540.00
853	HSA EMPLOYEE/SPOUSE W/H	1,440.00
854	HSA EMPLOYEE/CHILD W/H	760.00
856	HSA EMPLOYEE/FAMILY W/H	5,920.00
	GRAND TOTAL.....	221,416.72